

**CITY OF BELMONT  
TREASURER'S REPORT  
July-05**



**Investment Detail**

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
<b>Deposit</b>									
General Account	Bank of America	Daily	\$ (169,686.01)	\$ (169,686.01)				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	14,915,394.67	14,881,798.53	38,320.13	90 days	3.083%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	7,801,344.61	7,783,772.49	20,042.95	90 days	3.083%	LAIF	LAIF
<b>Total</b>			<b>\$ 22,547,053.27</b>	<b>\$ 22,495,885.02</b>	<b>\$ 58,363.09</b>				

\*\*L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

**City of Belmont Investment Portfolio Trends**

